### Wireless Surcharge
Wireless Surcharge $7,503,227.98

### Interest
Interest $4,009.11

### Prepaid Card Revenue
Prepaid Card Revenue $605,332.68

### Total Revenue
Total Revenue $8,112,569.77

### Total Surcharge
Total Surcharge $8,108,560.66

### HSEMD Funding
HSEMD Funding $-

### Payment Amount | Total Expended
--- | ---
Wireless Service Providers | (134,321.25)

#### Network Costs (recurring)
- Comtech (contract): $1,154,819.92
- ICN (network): $683,253.99
- Geo-Comm (NG 911-GIS): $185,453.18
- Zetron: $226,639.17
- GIS Grants Paid: $540,000.00

<table>
<thead>
<tr>
<th>Payment Amount</th>
<th>Total Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,154,819.92)</td>
<td>$2,790,166.26</td>
</tr>
</tbody>
</table>

#### PSAP Funding 60% of Total Surcharge
PSAP Funding 60% of Total Surcharge $4,865,136.40

### Total Payments
$7,789,623.91

### Amount transferred to Operating Surplus
$322,945.86

### Quarterly Operating Surplus Summary
- Previous Quarter Total Funds in Operating Surplus $10,820,470.73
- Operating Surplus Revenue from previous quarter $529,096.57
- Quarterly Consolidation Grants Approved $-
- Quarterly Consolidation Grants Paid $268,017.43
- Quarterly Travel/Public Ed/Training $5,226.82
- Quarterly Virtual Consolidation (Non-recurring) $707,260.98
- Quarterly Network Enhancements/PSAP Moves $20,295.55
- Quarterly National 911 Grant (Federal) $1,051,856.00
- Quarterly National 911 Grant (Match) $1,230,467.61

### Total Funds in Operating Surplus (Current Quarter)
$10,142,615.81

### Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)
$6,139,347.97

### Annual YTD Operating Surplus Summary
- YTD Operating Surplus Revenue $1,051,856.00
- Total Consolidation Grants Approved $338,840.82
- Total Consolidation Grants Paid $268,017.43
- YTD GIS Grants $1,152,000.00
- YTD Travel/Public Ed/Training $20,881.76
- YTD Virtual Consolidation (Non-recurring) $1,230,467.61
- YTD Network Enhancements/PSAP Moves $40,880.49
- Total National 911 Grant (Federal) $2,088,142.25
- Total National 911 Grant (Match) $1,392,095.20